

Exhibit A

B GSE Group, LLC

Cash Collateral Budget

	January 2023
Beginning Cash Balance	<u>\$ 123,000</u>
Cash Collections	1,109,944
Cost of Goods	577,171
Officer Salary	31,848
Payroll (including benefits)	248,008
Advertising & Marketing	856
Automobile Expense	1,129
Bank Charges	808
Contract Labor	33,358
Dues & Subscriptions	131
Employee Expenses	2,106
Insurance	12,532
Meals & Entertainment	71
Miscellaneous	998
Office Supplies	5,543
Postage & Delivery	1,952
Printing & Reproduction	639
QB Fees	375
Rent	13,025
Taxes	70
Telephone	1,214
Training/Education	24
Travel Expense	31,944
Utilities	2,902
Trustee Fees	3,000
Professional Fees Carve Out	40,000
Adequate protection payments	<u>-</u>
	<u>1,009,704</u>
Net Cash Change	<u>100,240</u>
Ending Cash Balance	<u><u>\$ 223,240</u></u>